

ELBERT COUNTY, COLORADO
COUNTY TOTAL SUMMARY
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 6,973,586	\$ 6,744,809	\$ 8,049,627	\$ 7,134,562
REVENUES				
Taxes	11,188,492	11,575,410	11,773,781	12,005,444
Special Assessments	105,642	65,400	69,670	12,000
Licenses and Permits	988,442	565,050	913,406	694,200
Intergovernmental	8,886,588	8,787,121	9,708,470	10,443,670
Charges for services	1,375,052	2,430,392	1,162,662	1,455,754
Interest income	15,217	2,700	16,412	9,100
Miscellaneous	548,648	146,147	486,276	484,855
Sale of Assets	20,631	-	-	-
Insurance Recoveries	56,342	-	-	-
Total revenues	23,185,054	23,572,220	24,130,676	25,105,023
TRANSFERS IN	741,205	939,697	848,428	1,356,997
Total transfers in	741,205	939,697	848,428	1,356,997
Total Revenues and Transfers In	23,926,259	24,511,917	24,979,104	26,462,020
TOTAL FUNDS AVAILABLE	30,899,845	31,256,726	33,028,731	33,596,582
EXPENDITURES				
General Government	3,473,516	4,543,958	4,193,150	4,347,463
Public Safety	4,224,834	4,533,631	4,450,129	4,762,782
Public Health	205,487	324,524	175,952	349,016
Human Services	4,528,808	5,125,037	5,125,037	5,125,037
Culture and Recreation	144,874	207,245	199,811	217,812
Auxiliary Services	136,528	133,950	132,659	140,194
Retirement	206,751	246,508	212,000	295,015
Public Works	7,004,490	6,859,437	8,242,089	7,931,649
Debt Service - capital leases & other	1,174,760	893,250	1,241,234	1,021,000
Capital outlay	111,659	109,955	110,000	491,000
Recreation facilities	126,098	316,919	111,159	234,870
Bond payment - Lease Revenue Bond	505,787	506,538	472,123	468,727
Advancement to Other Funds	72,000	52,400	55,000	-
Special Assessments- Debt Service	163,492	318,852	301,714	94,703
Total expenditures	22,079,084	24,172,204	25,022,058	25,479,269
TRANSFERS OUT	771,134	786,563	872,111	1,360,830
Total transfers out	771,134	786,563	872,111	1,360,830
Total expenditures and transfers out requiring appropriation	22,850,218	24,958,767	25,894,169	26,840,099
ENDING BALANCE	\$ 8,049,627	\$ 6,297,959	\$ 7,134,562	\$ 6,756,483
Committed/Restricted Funds	860,000	980,000	980,000	-
ENDING BALANCE WITH COMMITTED/RESTRICTED FUNDS	\$ 7,189,627	\$ 5,317,959	\$ 6,154,562	\$ 6,756,483

ELBERT COUNTY, COLORADO
PROPERTY TAX SUMMARY
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
ASSESSED VALUATION				
Residential	169,079,120	196,656,070	196,656,070	201,414,590
Commercial	22,728,990	24,469,920	24,469,920	25,405,430
Agricultural	19,197,320	19,549,940	19,549,940	19,793,360
Vacant Land	15,349,960	15,078,640	15,078,640	14,032,480
State Assessed	30,326,900	36,321,100	36,321,100	39,377,900
Natural Resources	5,966,580	5,346,190	5,346,190	4,168,310
Certified Assessed Value	262,648,870	297,421,860	297,421,860	304,192,070
MILL LEVY				
General	16.314	16.314	16.314	16.314
Road & Bridge	9.500	9.500	9.500	9.500
Social Services	1.500	1.500	1.500	1.500
Retirement	0.703	0.703	0.703	0.703
Refund and abatements	0.192	0.039	0.039	0.048
Total mill levy	28.209	28.056	28.056	28.065
PROPERTY TAXES				
General	4,284,854	4,852,140	4,852,140	4,962,589
Road & Bridge	2,495,164	2,825,508	2,825,508	2,889,825
Social Services	393,973	446,133	446,133	456,288
Retirement	184,642	209,088	209,088	213,847
Refund and abatements	50,429	11,599	11,599	14,480
Levied property taxes	7,409,062	8,344,468	8,344,468	8,537,029
Budgeted property taxes	\$ 7,409,062	\$ 8,344,468	\$ 8,344,468	\$ 8,537,029

ELBERT COUNTY, COLORADO
GENERAL FUND SUMMARY
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 720,421	\$ 1,260,872	\$ 1,291,103	\$ 1,459,457
REVENUES				
Taxes	5,614,232	6,024,949	6,040,617	6,139,598
Licenses and Permits	988,442	565,050	913,406	694,200
Charges for services	1,363,742	452,921	1,382,342	1,343,720
Intergovernmental	187,176	1,500,506	321,787	540,578
Interest	8,713	1,900	10,480	6,500
Miscellaneous	490,035	53,100	266,299	391,855
Insurance Recoveries	35,369	-	-	-
Total revenues	8,687,709	8,598,426	8,934,930	9,116,451
TRANSFERS IN				
Intergovernmental Transfer	15,067	71,159	13,520	-
Total transfers in	15,067	71,159	13,520	-
Total Revenues and Transfers In	8,702,776	8,669,585	8,948,450	9,116,451
Total funds available	9,423,197	9,930,457	10,239,553	10,575,909
EXPENDITURES				
General Government	3,398,364	4,193,111	3,891,641	4,003,128
Public Safety	3,766,612	3,966,747	4,008,872	4,256,099
Culture and Recreation	144,874	207,245	199,811	217,812
Auxiliary Services	136,528	133,950	132,659	140,194
Debt Service	71,587	-	-	-
Capital Outlay	41,062	-	-	-
Total expenditures	7,559,027	8,501,053	8,232,984	8,617,233
TRANSFERS OUT				
Intergovernmental Transfers	30,929	37,000	37,103	47,103
Operating Transfers	542,138	574,563	510,008	473,727
Total transfers out	573,067	611,563	547,111	520,830
Total expenditures and transfers requiring appropriations	8,132,094	9,112,616	8,780,096	9,138,063
ENDING FUND BALANCE	\$ 1,291,103	\$ 817,841	\$ 1,459,457	\$ 1,437,846
*Committed Funds	360,000	480,000	480,000	-
ENDING FUND BALANCE WITH COMMITTED FUNDS	\$ 931,103	\$ 337,841	\$ 979,457	\$ 1,437,846

ELBERT COUNTY, COLORADO
SCHEDULE OF GENERAL FUND EXPENDITURES
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
EXPENDITURES				
General Government				
Office of Commissioners	279,169	255,583	316,621	332,964
Clerk of the Board	44,217	-	-	-
County Attorney	113,980	545,516	393,146	250,566
Clerk and Recorder	288,823	404,256	403,470	419,505
Elections	105,063	160,500	128,113	119,551
County Treasurer	217,885	193,924	187,422	198,692
County Assessor	401,619	497,270	462,898	486,570
Maintenance of Grounds and Buildings	144,083	156,894	168,964	185,274
Information Technology (IT)	384,678	495,966	495,212	466,275
Other Administration	597,223	686,955	564,049	719,808
Finance and Personnel Benefits Coordinator	159,099	245,405	225,045	239,012
District Attorney	512,525	542,842	542,842	563,310
Compactor	-	8,000	3,860	3,600
General Fund Fleet	-	-	-	18,000
Total general government	3,248,364	4,193,111	3,891,641	4,003,128
Public Safety				
Sheriff's Office	2,881,386	3,101,375	3,037,359	3,373,328
County Coroner	123,578	141,561	128,353	155,497
Judicial Center	135,198	153,170	143,812	156,720
Community Development Services	543,808	479,214	593,833	479,214
Office of Emergency Management	82,642	91,427	105,515	91,341
Total public safety	3,766,612	3,966,747	4,008,872	4,256,099
Culture and Recreation				
Fairgrounds	103,034	158,595	158,044	170,959
4 H Fair	14,064	14,150	14,150	14,150
Fairboard	27,776	34,500	27,617	32,703
Total Culture and Rec	144,874	207,245	199,811	217,812
Auxiliary Services				
Extension office	136,528	133,950	132,659	140,194
Total auxiliary services	136,528	133,950	132,659	140,194
Debt Service				
	71,587	-	-	-
Total Debt Service	71,587	-	-	-
Transfers				
Intergovernmental Transfers	30,929	37,000	37,103	47,103
Operating Transfers	542,138	574,563	510,008	473,727
Total transfers	573,067	611,563	547,111	520,830
Capital Outlay/ Other				
Capital Outlay total for all departments	41,062	-	-	-
Total Capital Outlay	41,062	-	-	-
Total General Fund expenditures and Transfers	\$ 7,982,094	\$ 9,112,616	\$ 8,780,096	\$ 9,138,063

Other Admin= Surveyor, Other Admin, Treasurer Fees
Culture and Rec= Fairgrounds, 4H Fair, Fairboard

ELBERT COUNTY, COLORADO
SCHEDULE OF GENERAL FUND REVENUE
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
REVENUES				
Taxes				
Property Tax	4,337,585	4,852,140	4,830,858	4,962,589
Specific Ownership Tax	1,264,842	1,066,209	1,062,166	1,066,209
Cigarette Tax	9,305	7,000	8,192	7,000
Other Tax	2,500	99,600	139,401	103,800
Subtotal - Taxes	5,614,232	6,024,949	6,040,617	6,139,598
Licenses and Permits				
Building & Zoning Permits	987,660	564,300	912,548	693,700
Liquor	782	750	858	500
Subtotal - Licenses and Permits	988,442	565,050	913,406	694,200
Charges for Services				
Treasurer's Fees	473,160	445,000	507,901	450,000
County Clerk Fees	711,535	700,000	664,152	725,000
Sheriff Fees	101,485	65,000	125,469	72,000
Public Trustee Fees	37,722	9,500	13,615	9,000
Other Fees	39,840	281,006	71,205	87,720
Subtotal - Charges for Services	1,363,742	1,500,506	1,382,342	1,343,720
Intergovernmental				
Victim Assistance - VALE Grant	57,492	56,243	56,243	56,243
Other Intergovernmental	129,684	396,678	265,544	484,335
Subtotal - Intergovernmental	187,176	452,921	321,787	540,578
Interest				
Interest Income	8,713	1,900	10,480	6,500
Subtotal - Interest	8,713	1,900	10,480	6,500
Miscellaneous				
Fair/Fairgrounds Receipts	64,357	17,500	57,320	62,500
Administrative Cost Allocations	235,937	-	138,306	260,155
DUI Insurance	4,612	-	358	-
Other	185,129	35,600	70,315	69,200
Subtotal-Miscellaneous	490,035	53,100	266,299	391,855
Total General Fund Revenue	\$ 8,652,340	\$ 8,598,426	\$ 8,934,930	\$ 9,116,451
Transfers In				
Transfers In	15,067	71,159	-	-
Insurance Recoveries	35,369	-	13,520	-
Subtotal-Transfers In	50,436	71,159	13,520	-
Total General Fund Transfers In	\$ 50,436	\$ 71,159	\$ 13,520	\$ -
Total Revenue and Transfer In	\$ 8,702,776	\$ 8,669,585	\$ 8,948,450	\$ 9,116,451

ELBERT COUNTY, COLORADO
PUBLIC HEALTH & ADMINISTRATION FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 208,966	\$ 206,380	\$ 351,658	\$ 459,909
REVENUES				
Intergovernmental	101,655	123,038	77,139	179,038
Charges for Services	201,704	165,886	170,987	163,176
Miscellaneous	1,220	-	-	-
Total revenues	304,579	288,924	248,126	342,214
TRANSFERS IN				
Per Capita	43,600	37,000	36,077	37,103
Total transfers in	43,600	37,000	36,077	37,103
Total Revenues and Transfers In	348,179	325,924	284,203	379,317
Total funds available	557,145	532,304	635,861	839,226
EXPENDITURES				
Health and Environment	205,487	324,524	175,952	349,016
Capital Outlay	-	-	-	361,000
Total expenditures	205,487	324,524	175,952	710,016
Total expenditures and transfers out requiring appropriation	205,487	324,524	175,952	710,016
ENDING FUND BALANCES	\$ 351,658	\$ 207,780	\$ 459,909	\$ 129,209

ELBERT COUNTY, COLORADO
ROAD AND BRIDGE FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 1,701,377	\$ 1,553,630	\$ 1,657,848	\$ 1,338,665
REVENUES				
Taxes	2,641,221	2,887,413	2,870,522	2,952,825
Intergovernmental	2,847,774	2,634,400	2,901,396	3,555,706
Charges for Service	147,983	114,000	55,387	16,000
Net Investment Income	4,349	-	4,332	1,000
Miscellaneous	8,069	-	126,930	93,000
Sale of Capital Assets	20,631	-	-	-
Insurance Recoveries	20,973	-	-	-
Total revenues	5,691,000	5,635,813	5,958,567	6,618,531
TRANSFERS IN				
Intergovernmental	-	-	-	21,167
Sales and Use Tax Fund	175,000	325,000	325,000	325,000
Total transfers in	175,000	325,000	325,000	346,167
Total Revenues and Transfers In	5,866,000	5,960,813	6,283,567	6,964,697
Total funds available	7,567,377	7,514,443	7,941,415	8,303,363
EXPENDITURES				
General Government	916	214,377	227,209	263,236
Public Safety	-	-	-	-
Public Works	4,974,083	5,125,237	5,402,981	5,181,649
Debt Service - Lease/Rental payments	855,730	893,250	917,560	813,100
Advance for Chapparral Valley Payment	72,000	52,400	55,000	-
Capital Outlay	6,800	-	-	-
Total expenditures	5,909,529	6,285,264	6,602,750	6,257,985
TRANSFERS OUT				
Total transfers out	-	-	-	-
Total expenditures and transfers out requiring appropriation	5,909,529	6,285,264	6,602,750	6,257,985
ENDING FUND BALANCES	\$ 1,657,848	\$ 1,229,179	\$ 1,338,665	\$ 2,045,378

ELBERT COUNTY, COLORADO
SALES & USE TAX FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 2,028,674	\$ 1,631,603	\$ 2,449,187	\$ 1,370,023
REVENUES				
Sales tax	1,049,124	1,920,000	1,019,912	1,020,000
Use Tax	1,180,739	-	1,077,532	1,080,000
Intergovernmental	377,818	242,000	-	-
Total revenues	<u>2,607,681</u>	<u>2,162,000</u>	<u>2,097,444</u>	<u>2,100,000</u>
TRANSFERS IN				
Total transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Transfers In	<u>2,607,681</u>	<u>2,162,000</u>	<u>2,097,444</u>	<u>2,100,000</u>
Total funds available	<u>4,636,355</u>	<u>3,793,603</u>	<u>4,546,631</u>	<u>3,470,023</u>
EXPENDITURES				
General Government	66,233	57,600	64,000	65,000
Roads	544,399	1,440,500	2,702,608	2,375,000
Equipment	1,393,536	242,200	85,000	305,000
Total expenditures	<u>2,004,168</u>	<u>1,740,300</u>	<u>2,851,608</u>	<u>2,745,000</u>
TRANSFERS OUT				
Road and Bridge Fund	183,000	175,000	325,000	325,000
Total transfers out	<u>183,000</u>	<u>175,000</u>	<u>325,000</u>	<u>325,000</u>
Total expenditures and transfers out requiring appropriation	<u>2,187,168</u>	<u>1,915,300</u>	<u>3,176,608</u>	<u>3,070,000</u>
ENDING FUND BALANCES	<u><u>\$ 2,449,187</u></u>	<u><u>\$ 1,878,303</u></u>	<u><u>\$ 1,370,023</u></u>	<u><u>\$ 400,023</u></u>

ELBERT COUNTY, COLORADO
LAW ENFORCEMENT ASSISTANCE FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 221,180	\$ 219,239	\$ 342,550	\$ 213,576
REVENUES				
Charges for Service	723,745	560,000	560,000	685,000
Intergovernmental	103,290	63,125	75,956	40,000
Total revenues	827,035	623,125	635,956	725,000
TRANSFERS IN				
Total transfers in	-	-	-	-
Total Revenues and Transfers In	827,035	623,125	635,956	725,000
Total funds available	1,048,215	842,364	978,506	938,576
EXPENDITURES				
Public Safety	458,222	566,884	441,256	506,683
Capital Outlay	-	66,162	-	-
Debt Service	247,443	-	323,674	207,900
Total expenditures	705,665	633,046	764,930	714,583
TRANSFERS OUT				
Total transfers out	-	-	-	-
Total expenditures and transfers out requiring appropriation	705,665	633,046	764,930	714,583
ENDING FUND BALANCES	\$ 342,550	\$ 209,318	\$ 213,576	\$ 223,993

ELBERT COUNTY, COLORADO
HUMAN SERVICES FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 564,668	\$ 1,051,688	\$ 405,790	\$ 930,887
REVENUES				
Taxes	392,988	393,973	432,050	456,288
IOG	-	40,461	40,461	50,470
Intergovernmental	3,953,419	5,084,576	5,084,576	5,128,136
Other (Reserve & Mitigation)	35,896	93,047	93,047	-
Net Investment Income	685	-	-	-
Total revenues	4,382,988	5,612,057	5,650,134	5,634,894
TRANSFERS IN				
Total transfers in	-	-	-	-
Total Revenues and Transfers In	4,382,988	5,612,057	5,650,134	5,634,894
Total funds available	4,947,656	6,663,745	6,055,924	6,565,781
EXPENDITURES				
Human Services	4,528,808	5,125,037	5,125,037	5,125,037
Capital Outlay	13,058	-	-	-
Total expenditures	4,541,866	5,125,037	5,125,037	5,125,037
TRANSFERS OUT				
Total transfers out	-	-	-	-
Total expenditures requiring appropriation	4,541,866	5,125,037	5,125,037	5,125,037
ENDING FUND BALANCE	\$ 405,790	\$ 1,538,708	\$ 930,887	\$ 1,440,744

ELBERT COUNTY, COLORADO
RETIREMENT FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 84,587	\$ 60,195	\$ 107,758	\$ 127,458
REVENUES				
Taxes	216,494	250,687	238,500	228,327
SOT Taxes				30,000
Miscellaneous Income	13,428	-	-	-
Total revenues	229,922	250,687	238,500	258,327
TRANSFERS IN				
Total transfers in	-	-	-	-
Total Revenues and Transfers In	229,922	250,687	238,500	258,327
Total funds available	314,509	310,882	346,258	385,785
EXPENDITURES				
General Government	-	7,200	6,800	7,500
Retirement	206,751	246,508	212,000	295,015
Total expenditures	206,751	253,708	218,800	302,515
TRANSFERS OUT				
Total transfers out	-	-	-	-
Total expenditures requiring appropriation	206,751	253,708	218,800	302,515
ENDING FUND BALANCES	\$ 107,758	\$ 57,174	\$ 127,458	\$ 83,269

ELBERT COUNTY, COLORADO
CAPITAL IMPROVEMENT FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Taxes	-	-	-	-
Miscellaneous Income	-	-	-	-
Total revenues	-	-	-	-
TRANSFERS IN				
Other Funds	-	-	-	500,000
Total transfers in	-	-	-	500,000
Total Revenues and Transfers In	-	-	-	500,000
Total funds available	-	-	-	500,000
EXPENDITURES				
Capital Outlay	-	-	-	-
Total expenditures	-	-	-	-
TRANSFERS OUT	-	-	-	-
Total transfers out	-	-	-	-
Total expenditures requiring appropriation	-	-	-	-
ENDING FUND BALANCES	\$ -	\$ -	\$ -	\$ 500,000

ELBERT COUNTY, COLORADO
IMPACT FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 403,978	\$ 376,818	\$ 391,126	\$ 395,126
REVENUES				
Charges for services	114,444	90,000	54,500	51,000
Investment income	768	200	1,000	1,000
Total revenues	115,212	90,200	55,500	52,000
TRANSFERS IN				
Total transfers in	-	-	-	-
Total Revenues and Transfers In	115,212	90,200	55,500	52,000
Total funds available	519,190	467,018	446,626	447,126
EXPENDITURES				
General government	2,045	67,000	-	-
Capital outlay	8,166	43,793	-	-
Open Space Improvements	-	-	-	-
Recreation improvements	25,381	95,760	-	115,760
Public Works	92,472	51,500	51,500	70,000
Total expenditures	128,064	258,053	51,500	185,760
TRANSFERS OUT				
Total transfers out	-	-	-	-
Total expenditures requiring appropriation	128,064	258,053	51,500	185,760
ENDING FUND BALANCES	\$ 391,126	\$ 208,965	\$ 395,126	\$ 261,366

ELBERT COUNTY, COLORADO
CONSERVATION TRUST FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 382,396	\$ 292,154	\$ 363,631	\$ 289,672
REVENUES				
Intergovernmental	138,890	146,600	146,600	146,600
Interest	702	600	600	600
Total revenues	139,592	147,200	147,200	147,200
TRANSFERS IN				
Total transfers in	-	-	-	-
Total Revenues and Transfers In	139,592	147,200	147,200	147,200
Total funds available	521,988	439,354	510,831	436,872
EXPENDITURES				
Culture and Recreation	100,717	221,159	111,159	119,110
Capital Outlay	42,573	-	110,000	130,000
Total expenditures	143,290	221,159	221,159	249,110
TRANSFERS OUT				
General Fund	15,067	-	-	-
Total transfers out	15,067	-	-	-
Total expenditures requiring appropriation	158,357	221,159	221,159	249,110
ENDING FUND BALANCES	\$ 363,631	\$ 218,195	\$ 289,672	\$ 187,762

ELBERT COUNTY, COLORADO
BOND SERVICE FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 501,005	\$ 501,005	\$ 500,576	\$ 502,284
REVENUES				
Intergovernmental	-	-	-	-
Total revenues	-	-	-	-
TRANSFERS IN				
Debt Service Financing Sources	507,538	506,538	473,831	473,727
Total transfers in	507,538	506,538	473,831	473,727
Total Revenues and Transfers In	507,538	506,538	473,831	473,727
Total funds available	1,008,543	1,007,543	974,407	976,011
EXPENDITURES				
General Government	2,180	-	-	5,000
Bond Payment	505,787	506,538	472,123	468,727
Total expenditures	507,967	506,538	472,123	473,727
TRANSFERS OUT				
Capital Projects Fund	-	-	-	500,000
Total transfers out	-	-	-	500,000
Total expenditures requiring appropriation	507,967	506,538	472,123	973,727
ENDING FUND BALANCES	\$ 500,576	\$ 501,005	\$ 502,284	\$ 2,284
Restricted Funds	500,000	500,000	500,000	-
ENDING FUND BALANCES	\$ 576	\$ 1,005	\$ 2,284	\$ 2,284

ELBERT COUNTY, COLORADO
CHAPARRAL VALLEY SPECIAL ASSESSMENT FUND
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 4,755	\$ 20,985	\$ 19,578	\$ 3,798
REVENUES				
Special assessments	35,642	13,000	14,670	12,000
Bond Payoff Advance from Road & Bridge	70,000	52,400	55,000	-
Total revenues	105,642	65,400	69,670	12,000
TRANSFERS IN				
Total transfers in	-	-	-	-
Total funds available	110,397	86,385	89,248	15,798
EXPENDITURES				
General Government	1,219	670	500	400
Bond Principal	89,600	84,800	84,950	-
Total expenditures	90,819	85,470	85,450	400
TRANSFERS OUT				
Total transfers out	-	-	-	15,000
Total expenditures requiring appropriation	90,819	85,470	85,450	15,400
ENDING FUND BALANCES	\$ 19,578	\$ 915	\$ 3,798	\$ 398

ELBERT COUNTY, COLORADO
MEADOW STATION DEBT SERVICE TAX SUMMARY
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
ASSESSED VALUATION				
Residential	2,458,860	2,683,250	2,683,250	2,684,770
	2,458,860	2,683,250	2,683,250	2,684,770
Certified Assessed Value	2,458,860	2,683,250	2,683,250	2,684,770
MILL LEVY				
Debt Service fund - Meadows Station	22	22	22	22
Total mill levy	22	22	22	22
PROPERTY TAXES				
Debt Service fund - Meadows Station	54,095	59,032	59,032	59,065
Levied property taxes	54,095	59,032	59,032	59,065
Budgeted property taxes	\$ 54,095	\$ 59,032	\$ 59,032	\$ 59,065

ELBERT COUNTY, COLORADO
MEADOW STATION DEBT SERVICE FUND SUMMARY
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 91,889	\$ 105,222	\$ 105,469	\$ 29,137
REVENUES				
Taxes	65,043	59,032	59,032	59,065
SOT Taxes		10,500	10,000	10,500
Total revenues	65,043	69,532	69,032	69,565
TRANSFERS IN				
Total transfers in	-	-	-	-
Total funds available	156,932	174,754	174,501	98,702
EXPENDITURES				
General Government	1,701	2,000	2,000	2,200
Debt Service	49,762	150,382	143,364	66,738
Total expenditures	51,463	152,382	145,364	68,938
TRANSFERS OUT				
Total transfers out	-	-	-	-
Total expenditures and transfers out requiring appropriation	51,463	152,382	145,364	68,938
ENDING FUND BALANCES	\$ 105,469	\$ 22,372	\$ 29,137	\$ 29,764

ELBERT COUNTY, COLORADO
FOXWOOD ESTATES DEBT SERVICE TAX SUMMARY
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
ASSESSED VALUATION				
Residential	793,190	828,530	828,530	828,050
	793,190	828,530	828,530	828,050
Certified Assessed Value	793,190	828,530	828,530	828,050
MILL LEVY				
Debt Service fund - Foxwood Estates	30	30	30	30
Total mill levy	30	30	30	30
PROPERTY TAXES				
Debt Service fund - Foxwood Estates	23,796	24,856	24,856	24,842
Levied property taxes	23,796	24,856	24,856	24,842
Budgeted property taxes	\$ 23,796	\$ 24,856	\$ 24,856	\$ 24,842

ELBERT COUNTY, COLORADO
FOXWOOD ESTATE DEBT SERVICE FUND SUMMARY
2017 BUDGET
For the Years Ended and Ending December 31

	AUDITED FINANCIALS 2015	ADOPTED BUDGET 2016	BUDGET PROJECTIONS 2016	BUDGET 2017
BEGINNING FUND BALANCE	\$ 59,690	\$ 62,506	\$ 63,353	\$ 14,570
REVENUES				
Taxes	28,651	24,856	23,546	24,842
SOT Taxes		4,000	2,071	4,000
Total revenues	28,651	28,856	25,617	28,842
TRANSFERS IN				
Other Funds	-	-	-	-
Total transfers in	-	-	-	-
Total funds available	88,341	91,362	88,970	43,411
EXPENDITURES				
General Government	858	2,000	1,000	1,000
Debt Service	24,130	83,670	73,400	27,965
Total expenditures	24,988	85,670	74,400	28,965
TRANSFERS OUT				
Other Funds	-	-	-	-
Total transfers out	-	-	-	-
Total expenditures and transfers out requiring appropriation	24,988	85,670	74,400	28,965
ENDING FUND BALANCES	\$ 63,353	\$ 5,692	\$ 14,570	\$ 14,446